

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.74	30.84	-0.32	+1.27	+1.16
Americas	24.18	24.24	-0.24	+0.91	+2.51
EMEA	38.14	38.49	-0.91	+2.65	+2.61
Asia	64.67	64.30	+0.58	-1.14	-3.10

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.23	+0.02	-0.08	-0.05
Americas	5.67	5.67	+0.00	-0.08	+0.02
EMEA	7.88	7.82	+0.06	-0.06	-0.21
Asia	6.59	6.62	-0.02	-0.08	-0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	204,349,179,297	206,923,541,126	-1.24	-4.65	-3.91
Americas	131,125,223,919	133,134,330,620	-1.51	-4.53	-2.19
EMEA	61,254,208,952	61,650,485,983	-0.64	-4.99	-6.95
Asia	11,969,746,427	12,138,724,523	-1.39	-4.29	-6.34

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,270,512,667,573	3,320,450,048,374	-1.50	-3.50	-3.10
Americas	2,311,550,542,813	2,348,689,325,835	-1.58	-3.25	-2.53
EMEA	777,456,606,888	788,321,622,324	-1.38	-4.32	-4.46
Asia	181,505,517,872	183,439,100,215	-1.05	-3.16	-4.36

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.65	11.19	+13.06	+17.65	+18.54
Americas	12.33	10.42	+18.33	+32.75	+36.47
EMEA	14.86	14.67	+1.28	+0.21	-1.70
Asia	1.75	1.21	+44.91	-86.97	-88.14

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.84	30.73	+0.11	+0.58	-0.20
Americas	31.73	31.59	+0.14	+0.94	-0.18
EMEA	29.56	29.57	-0.01	-0.44	-0.47
Asia	21.86	21.67	+0.19	+0.18	+0.81

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,208,952,389,349	1,220,809,883,891	-0.97	-1.38	-4.14
Americas	891,531,984,370	899,454,575,857	-0.88	-0.17	-3.00
EMEA	286,019,722,823	289,893,918,908	-1.34	-4.75	-8.01
Asia	31,400,682,156	31,461,389,126	-0.19	-3.47	+0.88

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,920,461,506,712	3,972,645,447,196	-1.31	-3.23	-3.52
Americas	2,809,347,610,767	2,847,232,683,781	-1.33	-3.14	-2.46
EMEA	967,454,032,652	980,199,729,030	-1.30	-3.34	-6.56
Asia	143,659,863,294	145,213,034,385	-1.07	-4.25	-2.84